

Message Text

CONFIDENTIAL

PAGE 01 CAIRO 08127 151547Z

46

ACTION NEA-07

INFO OCT-01 SS-14 ISO-00 EB-03 NSC-05 NSCE-00 SP-02 L-01

INR-05 CIAE-00 OMB-01 /039 W
----- 081450

R 151529Z AUG 75

FM AMEMBASSY CAIRO
TO SECSTATE WASHDC 5893

C O N F I D E N T I A L CAIRO 8127

LIMDIS

EO 11652: GDS
TAGS: EFIN EAID
SUBJECT: EGYPTIAN SHORT TERM COMMERCIAL DEBT

REF.: A. STATE 177954 B. CAIRO 7696

EMBASSY HAS RECEIVED BACKGROUND MATERIALS (MEETING WITH
IBRD OFFICIALS ON JULY 10) WHICH APPEAR TO BE SOURCE OF COMMERCIAL
DEBT FIGURE QUESTIONED IN REFERENCE B. ACCORDING TO MATERIALS,
\$2.7 BILLION IN UNPAID SHORT TERM FACILITIES WERE OUTSTANDING AT
END OF 1974. FOREIGN EXCHANGE FINANCING TABLE, HOWEVER,
SHOW NET ACCUMULATION OF ONLY \$923 MILLION IN 1974. EMBASSY
WOULD APPRECIATE INFORMATION ON WHEN AND HOW BALANCE OF \$1.7
BILLION IN SHORT-TERM FACILITIES WERE ACCUMULATED. ASSUMPTION
HERE IS THAT FIGURE THAT LARGE COULD NOT BE CARRYOVER FROM 1973,
BUT WE DO NOT HAVE ALTERNATIVE. CAN DEPT PROVIDE ANSWER?
EILTS

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL DATA, DEBTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 15 AUG 1975
Decaption Date: 28 MAY 2004
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: johnsorg
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CAIRO08127
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D750283-0088
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750846/aaaabnxx.tel
Line Count: 45
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION NEA
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: 75 STATE 177954, 75 CAIRO 7696
Review Action: RELEASED, APPROVED
Review Authority: johnsorg
Review Comment: n/a
Review Content Flags:
Review Date: 30 JUL 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <30 JUL 2003 by MartinML>; APPROVED <24 DEC 2003 by johnsorg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EGYPTIAN SHORT TERM COMMERCIAL DEBT
TAGS: EFIN, EAID, US, EG
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006